



January 2021

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				\$ 1,567.69	\$ 531.00	\$ 105.51	\$ 1,755.67	\$ 2,204.20
		Carryover from 2020	None	\$ 1,465.67	\$ 290.00	\$ -		
01/06/21	PayPal	Dues - Geist, N4ZZN (pd \$26)	REV 8 Dues			\$ 25.00		
01/06/21	PayPal	Dues - Geist, N4ZZN (pd \$26) Overage	REV 1 Donations IN			\$ 1.00		
01/06/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.87)		
01/08/21	PayPal	PayPal Xfer to Bank - Dues for Herndon, Redding, Reisen, Junk, Lowery, Clarke	REV 8 Dues			\$ 146.48		
01/08/21	Xfer	PayPal Xfer to Bank - Dues for Herndon, Redding, Reisen, Junk, Lowery, Clarke, Geist (total Xfer 171.61)	REV 8 Dues	\$ 171.61		\$ (171.61)		
01/08/21	Bank	Dues - Templeton (ck)	REV 8 Dues	\$ 25.00				
01/09/21	Bank/Cash	Deposit (VE Testing)	REV 7 Prog Serv Rev	\$ 30.00	\$ 75.00			
01/09/21	1067	VE Testing ck #1067	EXP 1 Prog Services	\$ (105.00)				
01/09/21	Bank	Dues - Lea Family ck#1940	REV 8 Dues	\$ 40.00				
01/09/21	Debit	Website - 1 & 1	EXP 2 Mngmt & Gen	\$ (96.00)				
01/20/21	Debit	The Trophy Factory Plus Framing (name tags)	EXP 2 Mngmt & Gen	\$ (34.35)				
01/21/21	PayPal	Dues - Laubinger, N9CLD	REV 8 Dues			\$ 25.00		
01/21/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.85)		
01/23/21	Cash	Name tag money - Bob, W4RWC & Joe, N9CLD (\$20 total)	EXP 2 Mngmt & Gen		\$ 20.00			
01/24/21	Debit	Sunbiz	EXP 2 Mngmt & Gen	\$ (61.25)				
01/24/21	PayPal	Dues - Krenn, WW3A (pd \$26)	REV 8 Dues			\$ 25.00		
01/24/21	PayPal	Donation - Krenn, WW3A	REV 1 Donations IN			\$ 1.00		
01/24/21	PayPal	Dues - Petry, KM4PUR (pd \$26)	REV 8 Dues			\$ 25.00		
01/24/21	PayPal	Donation - Petry, KM4PUR	REV 1 Donations IN			\$ 1.00		
01/24/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.87)		
01/24/21	PayPal	Dues - Gentile, N1JSN	REV 8 Dues			\$ 20.00		
01/24/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.74)		
01/24/21	PayPal	Dues - Gentile, N1JSN	REV 8 Dues			\$ 5.00		
01/24/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.41)		

01/25/21	PayPal	Dues - Johnson, N4DEL	REV 8 Dues			\$ 25.00		
01/25/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.85)		
01/25/21	PayPal	Dues - Bass, KO4HSR	REV 8 Dues			\$ 25.00		
01/25/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.85)		
01/26/21	PayPal	Dues - Ersson, N4RRJ	REV 8 Dues			\$ 25.00		
01/26/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.85)		
01/26/21	PayPal	Donation for Winter Field Day	REV 1 Donations IN			\$ 100.00		
01/26/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (2.50)		
01/26/21	PayPal	Donation for Winter Field Day (water, utensils, paper products)	REV 1 Donations IN			\$ 50.00		
01/26/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (1.40)		
01/26/21	PayPal	Name tag reimbursement - Dave, N4NG (pd \$11)	EXP 2 Mngmt & Gen			\$ 11.00		
01/26/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.54)		
01/26/21	PayPal	Dues - Sutherland, N4GMU (pd \$26)	REV 8 Dues			\$ 25.00		
01/26/21	PayPal	Dues - Sutherland, N4GMU (pd \$26) Overage	REV 1 Donations IN			\$ 1.00		
01/26/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.87)		
01/27/21	Xfer	Xfer money from Paypal to Bank (\$353.27)	None	\$ 353.27		\$ (353.27)		
01/27/21	Check	WFD - Port-a-potty Rental	EXP 1 Prog Services	\$ (100.00)				
01/27/21	PayPal	Dues - McGhee, KT4WM	REV 8 Dues			\$ 25.00		
01/27/21	PayPal	PayPal Fee	EXP 2 Mngmt & Gen			\$ (0.85)		
01/29/21	Debit	Staples - Office supplies for new year & hand sanitizer	EXP 2 Mngmt & Gen	\$ (37.44)				
01/30/21	Cash	WFD Reimburse Leas for Pizza (lunch Saturday)	EXP 1 Prog Services		\$ (32.00)			
01/30/21	Cash	WFD Donation for Pizza	REV 7 Prog Serv Rev		\$ 41.00			
01/30/21	Cash	Name tag money - Bottalico, KN4UEU	EXP 2 Mngmt & Gen		\$ 10.00			
01/30/21	Cash	WFD Donation to cover misc costs	REV 7 Prog Serv Rev		\$ 5.00			
01/30/21	Debit	WFD - Publix - water	EXP 1 Prog Services	\$ (23.96)				
01/30/21	Debit	WFD - Publix - silverware, plates, coffee	EXP 1 Prog Services	\$ (34.88)				
01/31/21	Cash	Dues - Bottalico, Simmons	REV 8 Dues		\$ 50.00			
01/31/21	Cash	WFD Reimburse Leas for Pizza Lunch (Sunday)	EXP 1 Prog Services		\$ (32.00)			
01/31/21	Cash	WFD Donation for Pizza	REV 7 Prog Serv Rev		\$ 60.00			
01/31/21	Cash	WFD Donuts (breakfast Sunday)	EXP 1 Prog Services	\$ (8.99)				
01/31/21	Cash	WFD Hardee's Breakfast (Sunday)	EXP 1 Prog Services	\$ (15.99)				

01/31/21	Cash	WFD Donation for Breakfast	REV 7 Prog Serv Rev		\$ 44.00			
01/31/21	PayPal	Dues - Raynor, N2EI & N2VBW	REV 8 Dues			\$ 33.50		
01/31/21	PayPal	WFD Donation	REV 1 Donations IN			\$ 50.00		
01/31/21	PayPal	PayPal Fees	EXP 2 Mngmt & Gen			\$ (2.14)		
		TOTAL Change this Month in each account. 4th number is total of 3 accounts.		\$ 102.02	\$ 241.00	\$ 105.51	\$ 448.53	
								Respectfully Submitted
								Michelle Lea, Treasurer
								February 11, 2021